

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Society for Telangana State Network (SOFTNet) - Release of an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for SOFTNet meet the office maintenance, salaries and other office and utility expenses etc - Orders – Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT

(Communications)

G.O.RT.No. 52

Dated: 20/05/2016

Read the following:

1. G.O.Rt.No.1702, Finance (EBS-I) Department Dated:26.04.2016.
2. Lr.No.APTS/IIP/208/SAPNET/2006, Dt:11.05.2016 of Managing Director I/c, TSTS Ltd, Hyderabad.

ORDER:

In the G.O. 1<sup>st</sup> read above, the Finance Department released BRO for an amount of Rs. 30,00,000/- for SOFTNet from the BE provision 2016-17 towards meeting the expenditure under the relevant head for the period from April to June 2016 and in the letter 2<sup>nd</sup> read above, the Managing Director I/c, TSTS Ltd., Hyderabad furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. The Government after careful examination hereby accord administrative sanction for release of an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for making payments to CEO, SOFTNet for office maintenance, salaries and other office and utility expenses etc for the period from April to June 2016 from out of BE for 2016-17 to Managing Director, TSTS Ltd., Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH 090	:	Secretariat – Schemes included in the Plan
GH.11	:	Normal State Plan
S.H (22)	:	Information Technology & Communications Dept.
310	:	Grants in Aid
312	:	Other Grants in Aid

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of Managing Director, TSTS Ltd, Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd.,

P.T.O.

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5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amount for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

**SECRETARY TO GOVERNMENT**

To

The Managing Director, TSTS Ltd, Hyderabad.

The CEO, SOFTNet, Hyderabad.

The Accountant General, (A&E) Telangana, Hyderabad.

The Accountant General (Audit) Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay & Accounts Officer, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Residents Audit Officer, O/o the P.A.O., Hyderabad.

The Assistant Secretary to Government & DDO, ITE&C Department.

Copy to:

P.A. to Secretary to Government, ITE&C Department, Telangana Secretariat, Hyderabad.